Time: 90 days

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR No. / 2022-23
EST.COST: 50.00 Lakhs
Dated: 5-Volm. 4369653/- (+) GST-12%.

: 1st & Final Bill
Division: RR Nagara
Bill received No.: dated
Scheduled Docket No
Name of work(As per sanctioned Estimate):

A/S: 134/17.7.2020
T/S: 159/5.8.2020

Sub-Division: Yeshwanthapura
Sub-Divisional Cash Book Vr.No: Dated:
Head of Account: P-3739 - Special Development works

Comprehensive development of drains right side of Muthyalamma Temple in Ward No 17 JP Park

Name of Contractor and full address: **Ajaykumar A**

Work Order No:EE/RRND/Wo.No/000080/2021-22 **Date:02.09.2021** **Job Code :017-20-000053**

Certified that the measurements were taken by me on 12/11/2021 and recorded on pages 396094 to 396096 of Measurement Book No. 3961 and that the work is satisfactorily executed

Contractor

Officer -in-charge of the work

Certified that the measurements were checked by me on 15/11/2021 and found correct.The work is satisfactorily executed. Certified that the quantities of metrials shown in column of Account II have actually bruought to the site of the work and the contractor has not previously receivedany advance on this security. These materials are of an perishable nature and are all required by the contractor for immediate use on the work in connection with the itms for which rates for finished work have been agreed upon.A formal agreement signed and executed by the contractor is recorded in Division office.

Assistant Executive Engineer
Yeshawanthapura Sub-Division.

II Memorandum

1	Total value of work done or supplies made asper Account within	TOTAL:	4369653/-
2	Deduct amount to be held in reserve being percent Rs.	GST-12%.	524358/-
3	Balance	Total	4894011/-
4	Deduct payments:-		
	a)Amount of previous payments as in Divisional/Sub-Divisional Cash Book	FDD	2190000/-
	b)Payment Amount adjusted towards cash advance recovery of cost of Stores of other materials supplied	LT	437000/-
	Now made -Recovery of amount creditable to this other work	CLSS	437000/-
	Amount paid on this bill by cheque/cash	SWS	437000/-
		LWF	437000/-
		LC+DHFT	31660/-
		CBF	43511/-
5	Balance being unpaid value of work done held in reserve	Total	4348411/-
6	Deduct cash advance made on Divisional/Sub-Divisional cash Book	Cq	4459200/-
	Vr.No Dated Less adjustments	TOTAL	4894011/-
7	Net amount due to or from Contractor		
	UN ADJUSTED ITEMS		
8	Advance to contractor for materials brought to site(as detailed within)		
9	Value of Government materials supplied		
	Total amount unpaid		

Contractors signature

(For use in the Executive Engineer's office)

Received (jn words)
.....
.....by cash and by adjustment of
(In the final settlement of all demands)
Witness:
1
2

Date **Signature of contractor**
Paid by me cheque No dated
Cash Rs
Date Initials of officer making payment

Admitted Rs. 4894011:00
Cheque Rs. 4459200:00
Forty four lakh fifty nine thousand two hundred only
Adjustment Rs 434811:00

Case Accounts Superintendent Executive Engineer

Scanned with CamScanner